

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Thursday, May 15, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$27,634,855,000**

**These loans mature on: Friday, May 16, 2008  
and remain outstanding for:**

**Total: \$14,770,555,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/15/2008	\$1,800,000
02	N/	JPMORGAN CHASE BK NA PDCF Bear	LMCB	5/15/2008	\$9,700,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	5/15/2008	\$3,375,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	5/15/2008	\$910,000,000
02	N/	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	5/15/2008	\$500,000,000
05	N/	HARRINGTON BK FSB	THIN	5/15/2008	\$2,500,000
07	N/	SEAWAY B&TC	SCBK	5/15/2008	\$1,000,000
09	N/	STEARNS BK NA	SCBK	5/15/2008	\$17,475,000
12	N/	ALASKA USA FCU	SCBK	5/15/2008	\$125,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/15/2008	\$86,700,000
12	N/	UNITED SCTY BK	SCBK	5/15/2008	\$39,830,000
12	N/	HORIZON BK	SCBK	5/8/2008	\$5,000,000
12	N/	BAY CITIES NB	SCBK	5/15/2008	\$3,250,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

**Restricted FR**

12 **N/** UNIBANK NONR 5/12/2008 \$3,000,000

**These loans mature on: Wednesday, May 21, 2008  
and remain outstanding for:**

**Total:** **\$151,000,000**

**5** **more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	<b>N/</b>	PULASKI BK	SCBK	5/7/2008	\$65,000,000
11	<b>N/</b>	FIRST NB	SCBK	5/15/2008	\$1,000,000
12	<b>N/</b>	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000
12	<b>N/</b>	BANK OF NV	SCBK	5/9/2008	\$10,000,000

**These loans mature on: Thursday, May 22, 2008  
and remain outstanding for:**

**Total:** **\$10,000,000**

**6** **more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	<b>N/</b>	GEORGIA CMRC BK	SCBK	5/8/2008	\$10,000,000

**These loans mature on: Friday, May 23, 2008  
and remain outstanding for:**

**Total:** **\$77,000,000**

**7** **more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	<b>N/</b>	HOMESTREET BK	THIN	4/24/2008	\$75,000,000
12	<b>N/</b>	BANK OF FAIRFIELD	SCBK	5/15/2008	\$2,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: **Tuesday, May 27, 2008**  
and remain outstanding for:

**Total:** \$45,000,000

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	3/27/2008	\$45,000,000

These loans mature on: **Wednesday, May 28, 2008**  
and remain outstanding for:

**Total:** \$75,000,000

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000

These loans mature on: **Friday, May 30, 2008**  
and remain outstanding for:

**Total:** \$3,000,000,000

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	CALYON NY BR N/R	FORI	5/9/2008	\$3,000,000,000

These loans mature on: **Thursday, June 05, 2008**  
and remain outstanding for:

**Total:** \$7,000,000

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: Friday, June 06, 2008  
and remain outstanding for:

Total: **\$50,000,000**

**21** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB N/R	SCBK	5/7/2008	\$50,000,000

These loans mature on: Monday, June 09, 2008  
and remain outstanding for:

Total: **\$12,000,000**

**24** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000
07	N/	FIRST AMER BK N/R	SCBK	5/9/2008	\$5,000,000

These loans mature on: Thursday, June 12, 2008  
and remain outstanding for:

Total: **\$10,000,000**

**27** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/13/2008	\$10,000,000

These loans mature on: Wednesday, June 25, 2008  
and remain outstanding for:

Total: **\$200,000,000**

**40** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR N/R	FORI	3/27/2008	\$200,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: **Friday, June 27, 2008**  
and remain outstanding for:

**Total:** **\$95,000,000**

**42** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/14/2008	\$10,000,000
07	N/	PARK BK N/R	SCBK	4/1/2008	\$10,000,000
12	N/	FIRST BK OF ID FSB	THIN	5/14/2008	\$75,000,000

These loans mature on: **Monday, June 30, 2008**  
and remain outstanding for:

**Total:** **\$1,000,000,000**

**45** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR N/R	FORI_DRP	4/1/2008	\$1,000,000,000

These loans mature on: **Tuesday, July 01, 2008**  
and remain outstanding for:

**Total:** **\$1,150,000,000**

**46** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	4/2/2008	\$1,000,000,000
07	N/	PARK NB N/R	SCBK	4/2/2008	\$150,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: Thursday, July 03, 2008  
and remain outstanding for:

Total: **\$2,000,000,000**

**48** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/4/2008	\$2,000,000,000

These loans mature on: Monday, July 07, 2008  
and remain outstanding for:

Total: **\$5,000,000**

**52** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

These loans mature on: Wednesday, July 09, 2008  
and remain outstanding for:

Total: **\$100,000,000**

**54** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	4/10/2008	\$100,000,000

These loans mature on: Wednesday, July 16, 2008  
and remain outstanding for:

Total: **\$750,000,000**

**61** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR N/R	FORI	4/23/2008	\$750,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: Friday, July 18, 2008  
and remain outstanding for:

Total: **\$3,000,000,000**

**63** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000

These loans mature on: Tuesday, July 22, 2008  
and remain outstanding for:

Total: **\$2,800,000**

**67** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK N/R	SCBK	4/23/2008	\$1,300,000
07	N/	GERMAN AMER ST BK N/R	SCBK	4/23/2008	\$1,500,000

These loans mature on: Wednesday, July 23, 2008  
and remain outstanding for:

Total: **\$412,000,000**

**68** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	4/24/2008	\$50,000,000
12	N/	CAPMARK BK	SCBK	4/24/2008	\$250,000,000
12	N/	TOWN N BK NV NA	NONR	4/24/2008	\$100,000,000
12	N/	SYRINGA BK	SCBK	4/24/2008	\$12,000,000

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These loans mature on: Friday, July 25, 2008  
and remain outstanding for:

Total: **\$2,000,000**

**70** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	4/28/2008	\$2,000,000

These loans mature on: Tuesday, July 29, 2008  
and remain outstanding for:

Total: **\$77,000,000**

**74** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK N/R	SCBK	4/30/2008	\$10,000,000
12	N/	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000

These loans mature on: Wednesday, July 30, 2008  
and remain outstanding for:

Total: **\$45,000,000**

**75** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK N/R	NONR	5/1/2008	\$35,000,000

These loans mature on: Tuesday, August 05, 2008  
and remain outstanding for:

Total: **\$2,500,000**

**81** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: **Wednesday, August 06, 2008**  
and remain outstanding for:

**Total:** \$70,000,000

82 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T N/R	SCBK	5/8/2008	\$70,000,000

These loans mature on: **Thursday, August 07, 2008**  
and remain outstanding for:

**Total:** \$500,000,000

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR N/R	FORI	5/9/2008	\$500,000,000

These loans mature on: **Monday, August 11, 2008**  
and remain outstanding for:

**Total:** \$16,000,000

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	5/13/2008	\$16,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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